

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

CHEROKEE  
ACQUISITION

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

Livello Capital Special Opportunities  
Master Fund LP

Name and Current Address of  
Transferor:

Name (Redacted)

Name and Address where notices and payments to  
transferee should be sent:

Livello Capital Special Opportunities  
Master Fund LP  
Attn: Joseph Salegna  
Email: jsalegna@livellocap.com  
c/o Livello Capital Management LP  
104 W. 40th Street, 19th Floor  
New York, NY 10018

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-ITFEN- 979179295	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-FPSGK- 253418158	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 09431133	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Joseph Salegna  
Transferee/Transferee's Agent

Date: January 11, 2024

09431133	BTC[.00014034], ETH[.0004011], ETHW[.0014205], USD[178904.94]			
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.